

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
Charles Hankins, Jr. § Case No. 16-12630
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frank J. Kokoszka, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 664,772.00 (Without deducting any secured claims)	Assets Exempt: 170,803.00
Total Distributions to Claimants: 3,066.15	Claims Discharged Without Payment: 1,613,724.22
Total Expenses of Administration: 4,433.85	

3) Total gross receipts of \$ 7,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 7,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,016,084.90	\$ 130,394.98	\$ 130,394.98	\$ 3,066.15
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	4,433.85	4,433.85	4,433.85
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	143,051.04	143,051.04	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	929,413.94	457,513.31	457,513.31	0.00
TOTAL DISBURSEMENTS	\$ 1,945,498.84	\$ 735,393.18	\$ 735,393.18	\$ 7,500.00

4) This case was originally filed under chapter 7 on 04/13/2016 . The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/16/2018 By: /s/Frank J. Kokoszka, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
H&K Holdings, Inc.	1129-000	7,500.00
TOTAL GROSS RECEIPTS		\$ 7,500.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ford Motor Credit, PO Box 62180 Colorado Springs, CO 80962		65,623.90	NA	NA	0.00
	Ford Motor Credit, PO Box 62180 Colorado Springs, CO 80962		61,887.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Union National Bank, 101 East Chicago St. Elgin, IL 60120		580,000.00	NA	NA	0.00
5	Internal Revenue Service	4110-000	0.00	58,800.00	58,800.00	3,066.15
6	Macarthur DbA Insulation Plus	4110-000	308,574.00	71,594.98	71,594.98	0.00
TOTAL SECURED CLAIMS			\$ 1,016,084.90	\$ 130,394.98	\$ 130,394.98	\$ 3,066.15

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frank J. Kokoszka	2100-000	NA	1,500.00	1,500.00	1,500.00
Frank J. Kokoszka	2200-000	NA	238.55	238.55	238.55
International Sureties, Ltd.	2300-000	NA	2.90	2.90	2.90
Bank of Kansas City	2600-000	NA	21.10	21.10	21.10
Kokoszka & Janczur, P.C.	3110-000	NA	1,600.00	1,600.00	1,600.00
Alan D. Lasko & Associates, P.C.	3410-000	NA	1,048.90	1,048.90	1,048.90
Alan D. Lasko & Associates, P.C.	3420-000	NA	22.40	22.40	22.40
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 4,433.85	\$ 4,433.85	\$ 4,433.85

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
	Illinois Department of Employ Secur, Chicago Region - Revenue 33 S State 10th Floor Chicago, IL 60603		0.00	NA	NA	0.00
5	Internal Revenue Service	5800-000	NA	143,051.04	143,051.04	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 143,051.04	\$ 143,051.04	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ABC Supply Co., c/o Whiteman Law Offices 118 N. Clinton Street, Suite 17 Chicago, IL 60661		250,000.00	NA	NA	0.00
	Alliance One Receivables Management, 4850 Street Rd. Suite 300 Feasterville Trevose, PA 19053		32,317.50	NA	NA	0.00
	Capital Management Services, 698 1/2 South Ogden St. Buffalo, NY 14206-2317		4,273.47	NA	NA	0.00
	Credit One Bank N. A., PO Box 98873 Las Vegas, NV 89193		606.00	NA	NA	0.00
	Credit One Bank N.A., PO Box 98873 Las Vegas, NV 89193		6.00	NA	NA	0.00
	Discover Financial, Attn: Bankruptcy PO Box 3025 New Albany, OH 43054		9,217.00	NA	NA	0.00
	HSBC Mortgage Services, 636 Grand Regency Blvd Brandon, FL 33510		9,229.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Allied Building Products Corp.	7100-000	59,141.00	60,858.11	60,858.11	0.00
3	First Data Global Leasing	7100-000	NA	739.11	739.11	0.00
4	First Data Global Leasing	7100-000	NA	831.81	831.81	0.00
5	Internal Revenue Service	7100-000	NA	16.00	16.00	0.00
9	Midland Credit Management, Inc. As Agent For	7100-000	6,151.97	6,625.02	6,625.02	0.00
10	Old Second National Bank	7100-000	275,000.00	208,640.48	208,640.48	0.00
14	Portfolio Recovery Associates, Llc	7100-000	2,686.00	2,486.00	2,486.00	0.00
7	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	445.05	445.05	0.00
8	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	1,279.75	1,279.75	0.00
2	Quantum3 Group Llc As Agent For	7100-000	716.00	883.22	883.22	0.00
12	Richards Building Supply Co.	7100-000	49,011.00	83,901.63	83,901.63	0.00
11	Systems & Services Technologies, Inc.	7100-000	81,059.00	39,857.17	39,857.17	0.00
13	Union National Bank	7100-000	150,000.00	50,949.96	50,949.96	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ 929,413.94	\$ 457,513.31	\$ 457,513.31	\$ 0.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-12630 JSB Judge: Janet S. Baer Trustee Name: Frank J. Kokoszka, Trustee
Case Name: Charles Hankins, Jr. Date Filed (f) or Converted (c): 04/13/2016 (f)
341(a) Meeting Date: 05/10/2016
For Period Ending: 04/16/2018 Claims Bar Date: 12/30/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 600 S. Bartlett Rd. Bartlett II 60103-0000 Dupage	680,000.00	0.00		0.00	FA
2. 2015 Ford King Ranch Mileage: 10000	43,275.00	0.00		0.00	FA
3. 2002 Harley-Davidson Fat Boy Location: 600 S. Barlett Rd.,	2,500.00	0.00		0.00	FA
4. 2016 Ford F-350 Mileage: 8000 Location: 600 S. Barlett Rd.,	65,000.00	0.00		0.00	FA
5. 2007 Four Star 3 Ngn Horse Trailer/Camper Location: 600 S.	40,000.00	0.00		0.00	FA
6. Arcticat Snow Mobile Location: 600 S. Barlett Rd., Bartlett	1,000.00	0.00		0.00	FA
7. Coffee Maker, Kitchen Appliances, Deep Freezer, Kitchen Tabl	250.00	0.00		0.00	FA
8. Lg Tv, Samsung Tv, Samsung Tv, Dell Computer Location: 600 S	450.00	0.00		0.00	FA
9. Glock 40, Benelli 12 Gauge Shotgun Location: 600 S. Barlett	650.00	0.00		0.00	FA
10. Wedding Ring Location: 600 S. Barlett Rd., Bartlett II 60103	100.00	0.00		0.00	FA
11. 5 Dogs Location: 600 S. Barlett Rd., Bartlett II 60103	0.00	0.00		0.00	FA
12. Cash Location: 600 S. Barlett Rd., Bartlett II 60103	150.00	0.00		0.00	FA
13. Pnc Bank	700.00	0.00		0.00	FA
14. Pnc	0.00	0.00		0.00	FA
15. H&K Holdings, Inc. Order entered on 11/4/2016 authorizing the Trustee to sell the Debtor's interest in H&K Holdings to Debtor for \$7500.00	53,000.00	7,500.00		7,500.00	FA
16. Advanced Roofing & Woodworking, Inc. Order Abandoning entered on 11/4/2016	0.00	0.00	OA	0.00	FA
17. Commercial Driver's License Location: 600 S. Barlett Rd., Ba	0.00	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$887,075.00 \$7,500.00 \$7,500.00 \$0.00

Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Order Abandoning interest in stock of Advanced Roofing entered on 11/4/2016. Order entered on 11/4/2016 authorizing the Trustee to sell the Debtor's interest in H&K Holdings to Debtor for \$7500.00. All assets fully administered. Trustee is awaiting bar date and is reviewing claims (11/22/2016).

Bar Date has passed. Trustee is reviewing claims. - Frank J. Kokoszka 1/3/2017

Trustee is preparing a Motion to Retain Accountant for preparation of tax returns. - Frank J. Kokoszka 4/20/2017

Tax returns have been filed. Awaiting Accountant fee application. - Frank J. Kokoszka 8/16/2017

Accountant fee application approved and paid. - Frank J. Kokoszka 10/16/2017

Trustee preparing TFR - Frank J. Kokoszka 10/16/2017

TFR submitted to UST - Frank J. Kokoszka 10/19/2017

Initial Projected Date of Final Report (TFR): 06/30/2017

Current Projected Date of Final Report (TFR): 11/30/2017

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-12630
Case Name: Charles Hankins, Jr.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0179
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7314
For Period Ending: 04/16/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/21/16	15	Charles Hankins (Cashier's Check)	Sale back to Debtor Cashier's Check for purchase of Estate's interest in stock of H&K Holdings, Inc.	1129-000	\$7,500.00		\$7,500.00
11/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$7,490.00
12/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$11.10	\$7,478.90
02/06/17	101	International Sureties, Ltd.	Blanket Bond	2300-000		\$2.90	\$7,476.00
10/10/17	102	Alan D. Lasko & Associates, P.C. 205 West Randolph Street Suite 1150 Chicago, Illinois 60606	Final Payment to Accountant Order entered on October 6, 2017 approving fees of \$1048.90 and expenses of 22.40.			\$1,071.30	\$6,404.70
		Alan D. Lasko & Associates, P.C.	(\$1,048.90)	3410-000			
		Alan D. Lasko & Associates, P.C.	(\$22.40)	3420-000			
12/18/17	103	Frank J. Kokoszka	Distribution			\$1,738.55	\$4,666.15
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order.	(\$1,500.00) 2100-000			
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order.	(\$238.55) 2200-000			
12/18/17	104	Kokoszka & Janczur, P.C. 19 South LaSalle Street Suite 1201 Chicago, Illinois 60603	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$1,600.00	\$3,066.15
12/18/17	105	Internal Revenue Service Centralized Insolvency Operations Po Box 7346 Philadelphia, Pa 19101-7346	Final distribution to claim 5 representing a payment of 5.21 % per court order.	4110-000		\$3,066.15	\$0.00

Page Subtotals:

\$7,500.00

\$7,500.00

COLUMN TOTALS	\$7,500.00	\$7,500.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$7,500.00	\$7,500.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$7,500.00	\$7,500.00

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0179 - Checking	\$7,500.00	\$7,500.00	\$0.00
	\$7,500.00	\$7,500.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$7,500.00		
Total Gross Receipts:	\$7,500.00		

Page Subtotals:

\$0.00

\$0.00